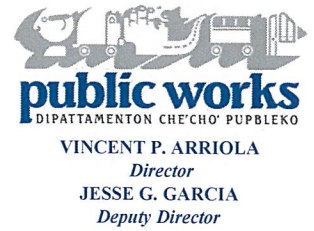




The Honorable  
**LOURDES A. LEON GUERRERO**  
 Maga' Håga • Governor

The Honorable  
**JOSHUA F. TENORIO**  
 Sigundo Maga' Låhi • Lieutenant Governor



**VINCENT P. ARRIOLA**  
 Director  
**JESSE G. GARCIA**  
 Deputy Director

October 31, 2019

356L-19-1291  
 Speaker Tina Rose Muña Barnes

The Honorable Tina Muña Barnes  
 Speaker, 35<sup>th</sup> Guam Legislature  
*I Mina'Trentai Sinko Na Liheslaturan Guahan*  
 Guam Congress Building  
 1693 Chalan Santo Papa  
 Hagatna, Guam 96932

DEC 03 2019  
 Time 2:59 ( )AM (X)PM  
 Received By: Matt

2019 DEC 03 PM 3:27

Subject: Fiscal Year 2019 Fourth Quarter – Revenue Summary Report

**Dear Madam Speaker:**

*Buenas yan Håfa A'dai!* Transmitted herewith is the Department of Public Works' Revenue Summary Report for September 30, 2019 (*year-to-date*) and the Fourth Quarter of FY2019 (*for the Months of July through September 30, 2019*).

Please note, the Budget and Accounting Information System (BACIS) for FY 2019 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2019 transactions still being processed.

This report can be viewed on our website at [www.dpw.guam.gov](http://www.dpw.guam.gov).

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller, at 646-3154 or 646-3231.

*Si Yu'us Ma'ase!*


  
 VINCENT P. ARRIOLA

Attachment(s): Revenue Summary Report

cc: Maga' Håga, Office of the Governor  
 Chief Public Auditor, OPA  
 Director, BBMR  
 Director, DOA

1291

Department/Agency Head Certification  
as to the accuracy of information contained herein:



VINCENT P. ARRIOLA  
Director

DEPARTMENT OF PUBLIC WORKS  
Overall Summary of Revenues Generated by DPW  
(Excludes Solid Waste Management Division)  
Report as of September 30, 2019  
For the Fiscal Years September 30, 2005 thru 2019

Division	Account No.	Account Name	Fund Deposit	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Not DPW	310056201	Refuse Collection (SWM)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
CIP	310056202	Bldg. Re-inspection	GF	-	-	-	-	-	-	-	-	-	225,571	124,780	-	-	-	-	\$ 350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056204	Care & Protection of Highways	GF	117,445	83,075	46,525	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	\$ 496,531
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056206	Other - Public Works	GF	-	10	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	\$ 38,740	
CIP	310056207	Plans & Specifications	GF	125	350	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	\$ 102,666
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 16-57)	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061284	Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
CIP (1) (P.L. 30-118)	323551201	DPW Bldg. Insp. Fee (Plan Checking Fee)	BDF/Insp	1,211,928	949,578	1,142,755	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	\$ 10,717,544
CIP (2) (P.L. 33-66)	323554101	DPW Building Permit Fees-25%	BDF/Permit	409,997	305,638	337,994	360,557	16,834											\$ 1,431,020
Hwy	326361208	Highway Special Use Permit (\$50)	GF	-	-	64,100	80	-	-	-	-	-	-	250	100	-	-	-	\$ 64,530
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	-	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	-	\$ 10,250
Hwy (P.L. 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325754101	TESS Interest Income	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761010	TESS Permits	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761011	TESS Permits-Surety Bond	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761012	TESS Permits-Single Trip \$500	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761013	TESS Permits-Continuous Trips \$100	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761020	TESS Administrative Fee	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761030	TESS Fines-Penalties	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761031	TESS Fines/Penalties-Driver	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761032	TESS Fines/Penalties-Driver 1st \$100	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761033	TESS Fines/Penalties-Driver 2nd \$200	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761034	TESS Fines/Penalties-Driver 3rd \$500	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761035	TESS Fines/Penalties-Driver 4th \$1,000	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761040	TESS Fines/Penalties-Person/Entity	TESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Hwy (P.L. 33-106)	325761041	TESS Fines/Penalties-Person/Entity 1st \$500	TESS	12,070	80,015	6,330													\$ 98,415

DEPARTMENT OF PUBLIC WORKS  
Overall Summary of Revenues Generated by DPW  
(Excludes Solid Waste Management Division)  
Report as of September 30, 2019  
For the Fiscal Years September 30, 2005 thru 2019

Division	Account No.	Account Name	Fund Deposit	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Hwy (P.L. 33-106)	325761042	TESS Fines/Penalties-Person/Entity 2nd \$750	TESS	11,040	60,025	4,410													\$ 75,475
Hwy (P.L. 33-106)	325761043	TESS Fines/Penalties-Person/Entity 3rd \$1,000	TESS		-	-													\$ -
Hwy (P.L. 33-106)	325761050	TESS Fines-Driver & Entity Excess Dimension	TESS		-	-													\$ -
Hwy (P.L. 33-106)	325761051	TESS Fines-Driver/Entity 5ft \$50	TESS		-	-													\$ -
Hwy (P.L. 33-106)	325761052	TESS Fines-Driver/Entity 5-10ft \$100	TESS		-	-													\$ -
Hwy (P.L. 33-106)	325761053	TESS Fines-Driver/Entity 10-15ft \$150	TESS		-	-													\$ -
Hwy (P.L. 33-106)	325761054	TESS Fines-Driver/Entity 15+ft \$200+\$10 add'l ft	TESS		-	-													\$ -
Hwy (P.L. 33-106)	325761060	TESS Fines-Penalties-Per DPW Director \$500 Civil Violation	TESS		-	-													\$ -
Revenues collected by DPW and appropriated to other agencies.																			\$ -
Guam Museum (2) (P.L. 33-66)	324454101	Guam Museum Permit Fees-25%	Guam Museum	409,997	305,638	337,994	360,557	16,834											\$ 1,431,020
GPT (2) (P.L. 33-66)	332654101	Building Permit Fee	GPT	920,005	611,287	676,182	721,041	890,660	1,412,642	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	\$ 13,655,383
<b>Total:</b>				<b>\$3,092,606</b>	<b>\$2,395,605</b>	<b>\$2,554,400</b>	<b>\$ 2,519,056</b>	<b>\$ 1,552,897</b>	<b>\$ 2,369,739</b>	<b>\$ 2,006,846</b>	<b>\$ 1,873,063</b>	<b>\$ 1,208,093</b>	<b>\$ 1,032,627</b>	<b>\$ 1,840,015</b>	<b>\$ 1,633,945</b>	<b>\$ 1,732,756</b>	<b>\$ 1,496,905</b>	<b>\$ 1,163,371</b>	<b>\$ 28,471,924</b>

Footnotes: (1) Per P.L. 30-118 - Effective April 1, 2010, the DPW Building and Design Fee Account was created of which revenues are from the Building Inspection Fee (Plan Checking) for the operations of Department of Public Works, CIP-Building Permits & Inspection Section.  
(2) Per P.L. 33-66 - Effective August 24, 2015, DPW shall receive 25% of Building Permit Revenues and 25% for Guam Museum.

P.L. 33-66 (2) Revenue from Permit as of September 30, 2019	
DPW Permit - 25%	\$ 409,997
Guam Museum-25%	\$ 409,997
Guam Preservation Trust - 50%	\$ 920,005
<b>Total</b>	<b>\$ 1,739,998</b>

Legend:	
FUND	
GF	General Fund
BDF	DPW Bldg. & Design Fee Accou
GPT	Guam Preservation Trust
THF	Territorial Highway Fund
TESS	Truck Enforcement Screening Station (TESS) Facility Fund

DIVISION
Solid Waste Management
Capital Improvement Projects
Division of Highways

Run Date . : 11/07/19  
Run Time . : 9:30:30

REVENUE ACCOUNTS

Page . : 1  
Program: PRTREVF

User ID. . . . : DPWREYEM  
To date. . . . : 9/2019  
Account. . . . : 324454101

<u>Account Number</u>	<u>Account Name</u>	<u>Est Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
324454101	BLDG PERMIT FEES-25%		409,996.74-	409,996.74
FINAL TOTALS	Count: 1		409,996.74-	409,996.74

✓

Run Date . : 11/07/19  
Run Time . : 9:30:47

REVENUE ACCOUNTS

Page . : 1  
Program: PRTREVF

User ID. . . . : DPWREYEM  
To date. . . . : 9/2019  
Account. . . . : 332654101

<u>Account Number</u>	<u>Account Name</u>	<u>Est Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
332654101	BLDG PERMIT FEES-50%		820,004.61-	820,004.61
FINAL TOTALS	Count: 1		820,004.61-	820,004.61

Run Date . . : 11/07/19  
Run Time . . : 8:56:14

REVENUE ACCOUNTS

Page . . : 1  
Program: PRTREVF

User ID. . . . : DPWREYEM  
To date. . . . : 11/2019  
Account. . . . : 3257610

<u>Account Number</u>	<u>Account Name</u>	<u>Est Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
325761010	TESS PERMITS			
325761011	TESS PERMITS-SURETY BOND			
325761012	TESS PERMITS-SINGLE TRIP \$500			
325761013	TESS PERMITS-CONTIN TRIPS \$100			
325761020	TESS ADMINISTRATIVE FEE			
325761030	TESS FINES-PENALTIES			
325761031	TESS FINES/PEN-DRIVER			
325761032	TESS FINES/PEN-DRIV 1ST \$100			
325761033	TESS FINES/PEN-DRIV 2ND \$200			
325761034	TESS FINES/PEN-DRIV 3RD \$500			
325761035	TESS FINES/PEN-DRIV 4TH \$1000			
325761040	TESS FINES/PEN-PERSON/ENTITY			
325761041	TESS FINES-PERS/ENT 1ST \$500		12,070.00-	12,070.00
325761042	TESS FINES-PERS/ENT 2ND \$750		11,040.00-	11,040.00
325761043	TESS FINES-PERS/ENT 3RD \$1000			
325761050	TESS FINES-DRIV/ENT EXCSS DIM			
325761051	TESS FINES-DRIV/ENT 5FT \$50			
325761052	TESS FINES-DRIV/ENT 5-10 \$100			
325761053	TESS FINES-DRIV/ENT 10-15 \$150			
325761054	TESS FINES-DRIV/ENT 15+ \$200+			
325761060	TESS FINES-P/DPW DIR \$500 CIV			
FINAL TOTALS	Count: 21		23,110.00-	23,110.00

DPWREYEM

Revenue Accounts

WRKREVF

11/06/19

To date is for 09/2019

16:37:13

Position to Account . . . . .

Type option, press Enter.

5=Display 8=Transaction 11=Acct Total 13=Acct dstr 18=Monthly  
22=Adopted

Opt	<u>Acct No</u>	<u>Account Name</u>	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
—	310056204	CARE & PROTECTION OF HIGHWAYS		117,445.00-	117,445.00-

F3=Exit      F9=Chg date      F5=Refresh      F10=Position      F12=Cancel  
 F14=File Total      F21=Prt/Export      F23=More opt  
 You have reached the bottom of the list.      WRKREVF

DPWREYEM

Revenue Accounts

WRKREVF

11/06/19

To date is for 09/2019

16:37:13

Position to Account . . . . .

Type option, press Enter.

5=Display      8=Transaction    11=Acct Total    13=Acct dstr    18=Monthly  
22=Adopted

Opt	<u>Acct No</u>	<u>Account Name</u>	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
—	323551201	BUILDING INSPECTION FEE		1,211,928.36-	1,211,928.36-

F3=Exit      F9=Chg date      F5=Refresh      F10=Position      F12=Cancel  
 F14=File Total    F21=Prt/Export    F23=More opt  
 You have reached the bottom of the list.      WRKREVF



Run Date . . : 11/07/19  
Run Time . . : 8:52:45

REVENUE ACCOUNTS

Page . . : 1  
Program: PRTREVF

User ID. . . . : DPWREYEM  
To date. . . . : 11/2019  
Account. . . . : 326361208

<u>Account Number</u>	<u>Account Name</u>	<u>Est Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
326361208	HWY SPECIAL USE PERMIT \$50			
FINAL TOTALS	Count:			1

DPWPIERA

Revenue Accounts

WRKREVF

11/20/19

To date is for 09/2019

10:12:18

Position to Account . . . . . \_\_\_\_\_

Type option, press Enter.

- 5=Display      8=Transaction    11=Acct Total    13=Acct dstr    18=Monthly
- 20=FS Class#    22=Adopted

Opt	<u>Acct No</u>	<u>Account Name</u>	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
___	310056207	PLANS & SPECIFICATIONS		125.00-	125.00-

- F3=Exit      F9=Chg date      F5=Refresh      F10=Position      F12=Cancel
- F14=File Total    F21=Prt/Export    F23=More opt

You have reached the bottom of the list.

WRKREVF

DPWPIERA

Revenue Accounts

WRKREVF

11/20/19

To date is for 09/2019

10:12:18

Position to Account . . . . . \_\_\_\_\_

Type option, press Enter.

- 5=Display            8=Transaction    11=Acct Total    13=Acct dstr    18=Monthly
- 20=FS Class#       22=Adopted

Opt	<u>Acct No</u>	<u>Account Name</u>	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
___	323554101	BLDG PERMIT FEES-25%		409,996.74-	409,996.74-

- F3=Exit            F9=Chg date       F5=Refresh       F10=Position      F12=Cancel
- F14=File Total    F21=Prt/Export    F23=More opt

You have reached the bottom of the list.

WRKREVF